

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		30 051	72 244	144 902	234 288	293 564	292 457	291 689	338 405	280 836	268 992	297 483	501 303	3 068 244	3 245 822	3 493 606
Executive and council		14 229	38 374	77 275	113 165	136 351	74 874	68 857	107 006	123 009	133 929	156 689	180 653	1 213 525	1 151 445	1 691 767
Finance and administration		5 624	17 635	32 899	56 698	39 777	55 858	61 244	68 733	76 376	83 216	89 195	296 293	1 103 616	967 318	1 016 810
Internal audit		10 197	16 235	34 727	64 425	117 436	161 725	161 588	162 666	81 451	51 848	51 599	24 358	751 103	1 127 059	785 029
<i>Community and Public Safety</i>		53 559	95 382	281 850	321 802	427 468	747 918	535 837	831 856	399 493	467 789	275 938	724 324	5 144 219	5 750 707	5 735 920
Community and social services		4 967	9 570	18 019	32 363	39 802	57 529	59 284	51 942	41 402	36 424	31 628	82 425	467 566	613 996	637 048
Sport and recreation		14 238	7 111	13 082	17 925	23 939	27 761	24 799	19 340	21 842	20 609	28 370	59 995	264 511	290 070	318 817
Public safety		4 217	11 997	23 556	41 700	48 714	70 100	76 917	68 723	56 018	48 782	48 349	119 976	604 329	526 752	382 801
Housing		26 627	60 187	215 139	209 280	288 350	557 172	339 444	658 951	254 415	339 107	142 190	440 501	3 539 373	4 079 190	4 113 733
Health		3 512	6 516	12 055	20 533	26 664	35 356	35 393	32 900	25 816	22 866	25 401	21 428	268 440	240 700	283 521
<i>Economic and Environmental Services</i>		58 588	131 755	256 985	455 134	663 502	981 933	1 309 394	790 666	573 558	378 361	307 499	502 896	6 368 628	6 631 828	6 922 268
Planning and development		14 993	25 681	47 871	90 277	147 153	215 598	222 359	175 493	115 146	75 268	53 780	40 155	1 223 775	1 289 375	1 263 251
Road transport		43 040	105 192	207 098	360 849	509 799	756 735	1 076 763	606 845	453 009	299 626	250 971	458 707	5 086 988	5 286 413	5 527 767
Environmental protection		555	881	2 015	4 008	6 551	9 600	10 273	8 328	5 404	3 467	2 748	4 034	57 865	56 040	131 250
<i>Trading Services</i>		154 008	233 206	313 132	423 474	476 156	571 131	500 210	513 345	550 652	456 679	414 493	1 110 587	5 754 685	5 665 885	5 795 797
Energy sources		105 346	159 765	184 838	237 254	231 732	257 255	211 805	241 804	298 698	247 416	199 493	409 440	2 793 457	2 799 997	2 773 372
Water management		34 940	48 026	76 758	101 802	135 893	172 868	158 931	149 289	142 644	113 977	110 136	200 037	1 523 506	1 664 281	1 860 133
Waste water management		10 182	18 351	39 350	63 928	87 115	110 950	97 099	92 000	82 285	69 912	80 020	450 532	1 138 518	925 356	877 502
Waste management		3 540	7 063	12 187	20 490	21 417	30 057	32 376	30 252	27 025	25 375	24 845	50 578	299 204	276 251	284 791
<i>Other</i>		684	1 890	3 675	5 541	6 181	6 162	4 086	6 105	6 096	7 647	11 499	23 273	83 840	60 399	93 062
Total Capital Expenditure - Functional	2	296 890	534 477	1 000 545	1 440 238	1 866 872	2 599 600	2 641 217	2 480 377	1 810 635	1 579 468	1 306 912	2 862 385	20 419 616	21 354 641	22 040 653
Funded by:																
National Government		161 293	174 933	498 175	762 782	988 679	1 061 291	637 938	1 051 590	1 034 122	631 687	623 880	1 112 355	8 738 726	8 847 152	9 449 991
Provincial Government		21 144	15 578	13 493	19 740	21 042	11 887	10 759	10 907	20 855	28 127	14 823	(5 561)	180 855	170 770	93 351
District Municipality																
Other transfers and grants		61	61	61	61	61	61	61	1 559	3 561	1 063	61	51 627	58 296	58 000	50 000
Transfers recognised - capital		182 498	190 572	511 729	782 583	1 009 782	1 073 239	648 758	1 064 056	1 058 538	660 877	638 764	1 158 421	8 977 877	9 075 922	9 593 342
Public contributions and donations		5 692	8 593	15 439	29 916	33 203	25 207	22 984	37 266	35 408	59 580	34 685	71 039	379 038	424 154	332 074
Borrowing		100 552	208 820	312 726	420 342	412 725	459 090	434 748	577 419	674 195	716 751	1 018 896	2 161 840	7 497 704	6 848 066	7 903 230
Internally generated funds		37 927	116 159	150 316	197 064	231 495	274 269	248 815	369 609	254 542	409 998	656 014	616 478	3 564 997	5 006 499	4 212 008
Total Capital Funding		326 668	524 143	990 210	1 429 904	1 687 205	1 831 805	1 355 304	2 048 350	2 022 683	1 847 206	2 348 359	4 007 779	20 419 616	21 354 641	22 040 653

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Ekurhuleni Metro(EKU) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		4 719	28 264	57 457	104 464	70 165	98 732	112 837	126 942	141 046	155 151	169 255	430 711	1 499 742	1 441 454	1 568 104
Executive and council		2 335	13 983	28 427	51 682	34 713	48 847	55 825	62 803	69 781	76 759	83 738	150 700	679 595	656 100	706 413
Finance and administration		2 383	14 272	29 013	52 749	35 429	49 855	56 977	64 099	71 221	78 343	85 465	279 904	819 708	784 904	861 691
Internal audit		1	9	18	33	22	31	35	40	44	48	53	107	440	450	
<i>Community and Public Safety</i>		5 587	33 459	68 018	123 664	83 061	116 879	133 576	150 273	166 970	183 667	200 364	476 630	1 742 146	1 903 912	2 108 467
Community and social services		655	3 926	7 980	14 509	9 745	13 713	15 672	17 631	19 590	21 549	23 508	59 221	207 700	299 350	286 100
Sport and recreation		271	1 623	3 300	5 999	4 029	5 670	6 480	7 290	8 100	8 910	9 720	19 608	81 000	98 150	147 200
Public safety		1 107	6 628	13 474	24 498	16 454	23 154	26 462	29 769	33 077	36 385	39 692	110 069	360 770	307 000	237 000
Housing		3 188	19 095	38 817	70 574	47 402	66 702	76 230	85 759	95 288	104 817	114 346	279 309	1 001 526	1 087 712	1 293 467
Health		365	2 187	4 446	8 084	5 430	7 641	8 732	9 824	10 915	12 007	13 098	8 422	91 150	111 700	144 700
<i>Economic and Environmental Services</i>		5 593	33 498	68 098	123 809	83 158	117 016	133 733	150 450	167 166	183 883	200 600	371 013	1 638 018	1 770 395	1 847 100
Planning and development		537	3 219	6 544	11 898	7 991	11 245	12 852	14 458	16 065	17 671	19 278	(9 758)	112 000	196 589	170 200
Road transport		5 018	30 054	61 097	111 082	74 610	104 987	119 985	134 984	149 982	164 980	179 978	378 060	1 514 818	1 526 206	1 605 300
Environmental protection		37	224	456	830	557	784	896	1 008	1 120	1 232	1 344	2 711	11 200	47 600	71 600
<i>Trading Services</i>		4 963	29 726	60 431	109 869	73 796	103 842	118 676	133 511	148 345	163 180	178 014	668 357	1 792 709	1 785 518	1 861 970
Energy sources		2 401	14 382	29 237	53 155	35 703	50 239	57 416	64 593	71 770	78 947	86 124	173 733	717 700	717 200	745 151
Water management		1 187	7 112	14 457	26 285	17 655	24 843	28 392	31 941	35 490	39 039	42 588	87 410	356 400	511 150	683 000
Waste water management		818	4 897	9 956	18 101	12 158	17 108	19 552	21 996	24 440	26 884	29 328	366 921	552 159	388 668	266 319
Waste management		557	3 335	6 781	12 328	8 280	11 652	13 316	14 981	16 645	18 310	19 974	40 292	166 450	168 500	167 500
<i>Other</i>		120	721	1 467	2 666	1 791	2 520	2 880	3 240	3 600	3 960	4 320	16 055	43 340	37 399	55 062
Total Capital Expenditure - Functional	2	20 983	125 669	255 470	464 472	311 970	438 989	501 702	564 415	627 128	689 840	752 553	1 962 765	6 715 956	6 938 677	7 440 702
Funded by:																
National Government		7 678	45 982	93 477	169 951	114 150	160 626	183 573	206 520	229 466	252 413	275 360	555 468	2 294 664	2 403 096	2 556 554
Provincial Government		264	1 579	3 210	5 836	3 920	5 516	6 304	7 092	7 880	8 668	9 456	(44 725)	15 000	9 000	9 000
District Municipality																
Other transfers and grants													50 000	50 000	50 000	50 000
Transfers recognised - capital		7 941	47 561	96 687	175 787	118 070	166 142	189 877	213 612	237 346	261 081	284 816	560 743	2 359 664	2 462 096	2 615 554
Public contributions and donations																
Borrowing		9 724	58 241	118 397	215 259	144 582	203 449	232 513	261 577	290 641	319 705	348 769	1 231 652	3 434 508	3 487 770	3 853 786
Internally generated funds		3 317	19 866	40 386	73 427	49 318	69 398	79 312	89 226	99 140	109 054	118 968	170 370	921 783	988 811	971 363
Total Capital Funding		20 983	125 669	255 470	464 472	311 970	438 989	501 702	564 415	627 128	689 840	752 553	1 962 765	6 715 956	6 938 677	7 440 702

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Johannesburg(JHB) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		7 682	10 755	29 582	60 993	104 866	150 567	163 626	140 216	72 211	54 569	15 364	36 564	846 995	1 223 289	857 322
Executive and council		346	484	6 106	11 105	9 492	6 772	7 359	20 632	3 248	21 555	691	25 559	113 346	106 891	81 321
Finance and administration		43	61	139	295	564	850	923	707	407	195	87	65	4 335	5 355	5 525
Internal audit		7 293	10 210	23 338	49 593	94 811	142 946	155 344	118 878	68 556	32 819	14 586	10 940	729 314	1 111 043	770 476
<i>Community and Public Safety</i>		16 976	23 767	146 323	115 437	220 689	424 731	361 591	426 710	159 575	188 392	33 952	108 264	2 226 408	2 538 289	2 412 762
Community and social services		1 889	2 645	6 046	12 847	24 561	37 030	40 242	30 795	17 759	8 502	3 779	2 834	188 929	242 347	258 383
Sport and recreation		564	789	1 804	3 834	7 329	11 050	12 008	9 189	5 299	2 537	1 128	846	56 375	71 250	72 100
Public safety		2 290	3 206	7 327	15 570	29 766	44 878	48 770	37 322	21 523	10 304	4 579	3 435	228 969	202 692	105 102
Housing		11 113	15 559	127 563	75 571	144 475	309 824	236 717	331 149	104 466	162 011	22 227	99 470	1 640 145	1 925 000	1 878 292
Health		1 120	1 568	3 584	7 615	14 559	21 950	23 854	18 254	10 527	5 040	2 240	1 680	111 990	97 000	98 885
<i>Economic and Environmental Services</i>		33 191	46 467	106 210	225 696	431 477	650 534	706 958	541 006	311 991	149 357	66 381	49 786	3 319 054	3 619 726	3 703 315
Planning and development		9 407	13 170	30 104	63 971	122 297	184 386	200 379	153 341	88 430	42 334	18 815	14 111	940 745	905 798	884 580
Road transport		23 347	32 686	74 711	158 760	303 511	457 602	497 292	380 557	219 462	105 062	46 694	35 021	2 334 704	2 709 488	2 763 085
Environmental protection		436	610	1 395	2 965	5 669	8 547	9 288	7 108	4 099	1 962	872	654	43 605	4 440	55 650
<i>Trading Services</i>		83 672	129 466	131 674	169 097	238 983	314 621	310 079	270 120	184 120	134 660	101 583	128 888	2 196 964	2 069 427	1 985 127
Energy sources		74 984	117 303	103 873	110 020	126 040	144 339	125 028	128 508	102 454	95 565	84 207	115 857	1 328 178	1 297 011	1 144 052
Water management		4 770	6 678	15 264	32 436	62 011	93 493	101 602	77 752	44 838	21 465	9 540	7 155	477 004	423 670	457 470
Waste water management		3 180	4 452	10 176	21 624	41 340	62 329	67 735	51 834	29 892	14 310	6 360	4 770	318 003	282 446	304 980
Waste management		738	1 033	2 361	5 017	9 591	14 461	15 715	12 026	6 935	3 320	1 476	1 107	73 780	66 300	78 625
<i>Other</i>																
Total Capital Expenditure - Functional	2	141 521	210 454	413 790	571 223	996 014	1 540 454	1 542 254	1 378 053	727 896	526 979	217 280	323 502	8 589 421	9 450 731	8 958 526
Funded by:																
National Government		58 211	21 271	225 557	348 876	500 000	500 000	50 000	500 000	500 000	200 000	200 000	260 892	3 364 807	3 503 518	3 660 315
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		58 211	21 271	225 557	348 876	500 000	500 000	50 000	500 000	500 000	200 000	200 000	260 892	3 364 807	3 503 518	3 660 315
Public contributions and donations		5 049	7 573	12 621	25 243	25 243	12 621	12 621	25 243	25 243	50 486	25 243	25 243	252 428	257 585	161 500
Borrowing		63 761	107 914	100 355	123 286	160 758	177 191	90 875	231 290	286 523	296 137	538 543	821 752	2 998 386	2 349 726	2 742 874
Internally generated funds		14 500	73 696	75 256	73 818	100 569	93 781	112 257	199 425	97 337	257 917	504 663	370 582	1 973 800	3 339 902	2 393 837
Total Capital Funding		141 521	210 454	413 790	571 223	786 569	783 593	265 754	955 958	909 103	804 539	1 268 449	1 478 469	8 589 421	9 450 731	8 958 526

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: City Of Tshwane(TSH) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		14 452	29 923	54 114	65 174	114 489	38 003	11 881	67 320	62 831	54 195	109 221	17 405	669 622	569 674	1 058 283
Executive and council		11 549	23 907	42 743	50 375	91 886	19 255	5 672	23 571	49 980	35 215	72 260	4 093	419 922	387 674	903 283
Finance and administration														236 700	169 000	142 000
Internal audit		2 902	6 016	11 371	14 799	22 603	18 748	6 209	43 748	12 851	18 980	36 960	13 311	13 000	13 000	13 000
<i>Community and Public Safety</i>		24 256	29 548	55 854	71 706	111 022	191 817	30 497	247 479	62 190	81 148	31 544	87 061	1 002 672	1 157 009	1 097 936
Community and social services		63	130	245	319	488	405	134	318	277	410	798	913	8 300	9 500	36 000
Sport and recreation		11 016	2 106	3 981	4 196	7 914	6 564	2 174	164	3 565	3 565	12 941	14 814	58 500	80 000	65 000
Public safety		320	664	1 254	1 633	2 493	2 068	685	1 627	1 418	2 094	4 077	4 667	7 250	7 000	32 000
Housing		12 172	25 229	47 690	62 066	94 794	178 356	26 039	241 890	53 897	70 600	5 007	56 682	879 422	1 028 509	925 000
Health		685	1 420	2 683	3 492	5 334	4 424	1 465	3 480	3 033	4 479	8 722	9 984	49 200	32 000	39 936
<i>Economic and Environmental Services</i>		6 468	33 446	62 013	80 707	123 263	183 577	447 168	80 428	71 018	16 649	11 560	20 742	1 096 374	903 483	971 866
Planning and development		792	1 642	3 103	4 039	6 168	5 116	1 694	4 025	3 507	5 180	10 087	11 547	56 900	63 000	67 000
Road transport		5 594	31 757	58 746	76 455	116 769	178 191	445 384	76 191	67 326	11 196	942	8 586	1 036 474	836 483	900 866
Environmental protection		82	47	164	213	325	270	89	212	185	273	532	609	3 000	4 000	4 000
<i>Trading Services</i>		32 207	38 827	74 601	96 125	110 642	91 773	30 393	72 193	164 553	92 909	79 277	137 116	1 051 116	1 170 769	1 240 195
Energy sources		14 797	14 089	36 052	58 342	52 936	43 909	14 541	34 541	108 996	44 452	6 562	59 094	488 312	630 154	580 275
Water management		14 510	18 728	27 188	22 997	35 124	29 134	9 648	22 918	42 718	29 494	35 790	35 750	402 804	400 115	449 500
Waste water management		2 900	6 010	11 361	14 785	22 582	18 731	6 203	14 734	12 839	18 962	36 926	42 272	146 000	123 000	196 920
Waste management														14 000	17 500	13 500
<i>Other</i>		564	1 168	2 209	2 875	4 390	3 642	1 206	2 865	2 496	3 687	7 179	7 219	40 500	23 000	38 000
Total Capital Expenditure - Functional	2	77 947	132 911	248 791	316 587	463 807	508 813	521 146	470 285	363 088	248 587	238 781	269 542	3 860 284	3 823 936	4 406 281
Funded by:																
National Government		37 860	78 595	134 091	195 972	290 939	338 392	359 690	307 345	225 099	133 202	97 566	131 025	2 329 777	2 150 936	2 290 781
Provincial Government		9 747	5 317	7 115	9 896	3 922	998	998	998	998	998	998	1 521	43 507	10 000	10 500
District Municipality																
Other transfers and grants									1 498	3 500	1 002			6 000	8 000	
Transfers recognised - capital		47 606	83 912	141 206	205 868	294 861	339 390	360 689	309 841	229 598	135 203	98 564	132 546	2 379 284	2 168 936	2 301 281
Public contributions and donations		443	620	1 418	3 013	5 761	8 685	9 438	11 223	8 665	6 494	6 842	37 397	100 000	150 000	150 000
Borrowing		24 858	41 756	92 416	79 698	105 626	77 042	110 592	83 594	86 322	87 191	118 875	92 028	1 000 000	1 000 000	1 300 000
Internally generated funds		5 039	6 623	13 751	28 007	57 559	83 695	40 427	65 627	38 503	19 699	14 499	7 571	381 000	505 000	655 000
Total Capital Funding		77 947	132 911	248 791	316 587	463 807	508 813	521 146	470 285	363 088	248 587	238 781	269 542	3 860 284	3 823 936	4 406 281

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Emfuleni(GT421) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 014	4 000	4 000
Executive and council																
Finance and administration		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 014	4 000	4 000
Internal audit																
<i>Community and Public Safety</i>		4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	56 302	59 814	41 428
Community and social services		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 974	34 814	27 788
Sport and recreation		2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	25 228	15 000	5 000
Public safety															10 000	8 639
Housing																
Health		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 100		
<i>Economic and Environmental Services</i>		10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	124 744	122 575	160 614
Planning and development		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	36 000	50 800	50 800
Road transport		7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	88 744	71 775	109 814
Environmental protection																
<i>Trading Services</i>		17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	212 528	150 261	153 411
Energy sources		11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	141 500	87 165	104 957
Water management		5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	64 098	41 196	15 000
Waste water management		333	333	333	333	333	333	333	333	333	333	333	333	4 000	16 900	23 455
Waste management		244	244	244	244	244	244	244	244	244	244	244	244	2 930	5 000	10 000
<i>Other</i>																
Total Capital Expenditure - Functional	2	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	423 589	336 650	359 453
Funded by:																
National Government		20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	240 985	251 225	273 236
Provincial Government		1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 360	2 260	2 260
District Municipality																
Other transfers and grants		61	61	61	61	61	61	61	61	61	61	61	61	730		
Transfers recognised - capital		21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	260 075	253 485	275 496
Public contributions and donations																
Borrowing																
Internally generated funds		13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	163 514	83 165	83 957
Total Capital Funding		35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	423 589	336 650	359 453

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Midvaal(GT422) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		20	70	240	150	316	1 206	57	750	1 350	1 350	300	5 513	2 737	3 416	2 378
Executive and council					3	260					400			663	780	750
Finance and administration		20	70	240	147	56	1 206	57	750	1 350	950	300	5 513	25	70	75
Internal audit														2 049	2 566	1 553
<i>Community and Public Safety</i>		500	1 950	2 200	640	523	48	1 038	43	1 038	1 858	1 000	3 443	16 730	25 034	22 324
Community and social services			150	120	110	103	48	38	38	38	158		1 938	1 150	860	800
Sport and recreation			300	580	530	420				1 000	1 700	1 000		5 530	4 145	4 490
Public safety		500	1 500	1 500				1 000	5				1 505	7 040	60	60
Housing														3 010	19 969	16 974
Health																
<i>Economic and Environmental Services</i>		-	-	125	450	80	-	130	1 525	1 500	2 960	8 325	594	14 709	6 291	2 956
Planning and development								5	25			25	5	60	110	760
Road transport				125	450	80		125	1 500	1 500	2 960	8 300	589	14 649	6 181	2 196
Environmental protection																
<i>Trading Services</i>		2 250	1 750	4 710	5 565	4 055	4 250	3 410	2 100	12 550	15 150	15 600	31 315	109 817	68 810	104 234
Energy sources				40	100	100								49 517	19 030	48 884
Water management		250	1 050	2 340	1 875	1 275	2 650	2 500	250	1 550	3 050	4 150	4 600	24 940	32 250	26 700
Waste water management		2 000	700	2 330	3 590	2 680	1 600	910	1 850	11 000	1 100	4 000	1 100	31 960	13 680	21 800
Waste management													3 400	3 400	3 850	6 850
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 770	3 770	7 275	6 805	4 974	5 504	4 634	4 418	16 438	21 318	25 225	40 865	143 993	103 551	131 892
Funded by:																
National Government		750	2 800	4 750	2 600	2 350	1 650	3 850	2 500	4 500	7 000	10 500	10 739	53 989	56 581	86 266
Provincial Government			150	120	110	103	48	48	78	88	58		1 938	800	7 800	800
District Municipality																
Other transfers and grants																
Transfers recognised - capital		750	2 950	4 870	2 710	2 453	1 698	3 898	2 578	4 588	7 058	10 500	12 677	54 789	64 381	87 066
Public contributions and donations					260		900	324	600	500	400	1 800	1 800	6 610	16 569	20 574
Borrowing		2 000	700	1 350	1 890	1 550	1 200	560	750	10 500	13 510	12 500	16 200	62 310	10 570	6 570
Internally generated funds		20	120	1 055	1 945	971	1 106	163	280	1 300	250	425	10 338	20 284	12 031	17 682
Total Capital Funding		2 770	3 770	7 275	6 805	4 974	4 904	4 944	4 208	16 888	21 218	25 225	41 015	143 993	103 551	131 892

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Lesedi(GT423) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	6 174	6 174	2 500	2 000
Executive and council																
Finance and administration													6 174	6 174	2 500	2 000
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	20 622	20 622	2 100	650
Community and social services													5 114	5 114	1 600	150
Sport and recreation													15 208	15 208	500	500
Public safety													300	300		
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	15 657	15 657	33 658	36 085
Planning and development																
Road transport													15 597	15 597	33 658	36 085
Environmental protection													60	60		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	53 110	53 110	35 000	60 500
Energy sources													13 850	13 850	16 000	36 000
Water management													28 000	28 000	19 000	20 000
Waste water management													11 260	11 260		1 500
Waste management																3 000
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	95 563	95 563	73 258	99 235
Funded by:																
National Government													72 915	72 915	59 158	80 585
Provincial Government													4 204	4 204		
District Municipality																
Other transfers and grants													1 566	1 566		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	78 685	78 685	59 158	80 585
Public contributions and donations																
Borrowing																
Internally generated funds													16 878	16 878	14 100	18 650
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	95 563	95 563	73 258	99 235

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Sedibeng(DC42) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Executive and council													300			
Finance and administration		500	500	500	500	500	500	500	500	500	500	500	200	3 200		
Internal audit														2 800		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		500	500	500	500	500	500	500	500	500	500	500	500	6 000		
Total Capital Funding		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Mogale City(GT481) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		55	110	385	385	605	825	165	55	275	605	220	1 815	5 500	-	-
Executive and council																
Finance and administration		55	110	385	385	605	825	165	55	275	605	220	1 815	2 000		
Internal audit														3 500		
<i>Community and Public Safety</i>		492	985	3 446	3 446	5 415	7 384	1 477	492	2 461	5 415	1 969	16 245	49 228	52 549	42 354
Community and social services		245	489	1 712	1 712	2 691	3 669	734	245	1 223	2 691	978	8 072	24 460	20 524	27 827
Sport and recreation		95	190	665	665	1 045	1 425	285	95	475	1 045	380	3 135	9 499	14 025	14 527
Public safety																
Housing		153	305	1 069	1 069	1 680	2 290	458	153	763	1 680	611	5 039	15 269	18 000	
Health																
<i>Economic and Environmental Services</i>		825	1 651	5 778	5 778	9 080	12 382	2 476	825	4 127	9 080	3 302	27 241	82 548	97 097	128 166
Planning and development		644	1 288	4 508	4 508	7 084	9 659	1 932	644	3 220	7 084	2 576	21 251	64 396	61 078	89 911
Road transport		182	363	1 271	1 271	1 997	2 723	545	182	908	1 997	726	5 990	18 152	36 018	38 255
Environmental protection																
<i>Trading Services</i>		1 566	3 132	10 962	10 962	17 226	23 490	4 698	1 566	7 830	17 226	6 264	51 679	156 602	134 473	132 260
Energy sources		329	658	2 303	2 303	3 619	4 935	987	329	1 645	3 619	1 316	10 857	32 900	7 000	33 020
Water management		480	960	3 360	3 360	5 280	7 200	1 440	480	2 400	5 280	1 920	15 840	48 000	42 000	67 000
Waste water management		707	1 414	4 949	4 949	7 777	10 605	2 121	707	3 535	7 777	2 828	23 332	70 702	80 472	26 924
Waste management		50	100	350	350	550	750	150	50	250	550	200	1 650	5 000	5 001	5 316
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 939	5 878	20 571	20 571	32 327	44 082	8 816	2 939	14 694	32 327	11 755	96 980	293 878	284 119	302 780
Funded by:																
National Government		1 726	3 453	12 084	12 084	18 989	25 895	5 179	1 726	8 632	18 989	6 905	56 968	172 631	198 599	226 880
Provincial Government		210	419	1 468	1 468	2 307	3 145	629	210	1 048	2 307	839	6 920	20 969	23 520	5 900
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 936	3 872	13 552	13 552	21 296	29 040	5 808	1 936	9 680	21 296	7 744	63 888	193 600	222 119	232 780
Public contributions and donations		200	400	1 400	1 400	2 200	3 000	600	200	1 000	2 200	800	6 600	20 000		
Borrowing																
Internally generated funds		803	1 606	5 619	5 619	8 831	12 042	2 408	803	4 014	8 831	3 211	26 492	80 278	62 000	70 000
Total Capital Funding		2 939	5 878	20 571	20 571	32 327	44 082	8 816	2 939	14 694	32 327	11 755	96 980	293 878	284 119	302 780

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Merafong City(GT484) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Executive and council																
Finance and administration		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Internal audit																
<i>Community and Public Safety</i>		667	667	667	667	667	667	667	667	667	667	667	667	8 005	-	-
Community and social services		667	667	667	667	667	667	667	667	667	667	667	667	8 005		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 948	1 948	1 948	1 948	1 948	1 948	1 336	1 336	1 336	1 336	1 336	1 336	19 707	22 960	27 920
Planning and development		612	612	612	612	612	612							3 674		
Road transport		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 034	22 960	27 920
Environmental protection																
<i>Trading Services</i>		7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	7 927	95 126	90 773	108 693
Energy sources		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 500	16 000	38 470
Water management		4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	4 690	56 282	55 540	60 000
Waste water management		244	244	244	244	244	244	244	244	244	244	244	244	2 934	9 133	10 223
Waste management		1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	1 951	23 410	10 100	
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 664	10 664	10 664	10 664	10 664	10 664	10 052	10 052	10 052	10 052	10 052	10 052	124 299	115 222	138 132
Funded by:																
National Government		31 352				31 352				31 352				94 057	113 733	136 613
Provincial Government		8 761				8 761				8 761				26 282		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		40 113	-	-	-	40 113	-	-	-	40 113	-	-	-	120 339	113 733	136 613
Public contributions and donations																
Borrowing		208	208	208	208	208	208	208	208	208	208	208	208	2 500		
Internally generated funds		122	122	122	122	122	122	122	122	122	122	122	122	1 460	1 489	1 519
Total Capital Funding		40 443	330	330	330	40 443	330	330	330	40 443	330	330	330	124 299	115 222	138 132

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Rand West City(GT485) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		389	316	650	1 550	1 400	1 700	2 300	1 500	1 900	1 950	1 750	6 700	22 105	12 000	10 000
Community and social services		200	316		950	300	750	550	1 000	600	1 200	650	2 418	8 933	5 000	
Sport and recreation		189		650	600	1 100	950	1 750	500	1 300	750	1 100	4 282	13 172	7 000	10 000
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		167	1 600	2 418	4 100	4 100	4 500	4 700	4 700	5 100	4 700	5 600	6 133	47 818	45 643	44 246
Planning and development															2 000	
Road transport		167	1 600	2 418	4 100	4 100	4 500	4 700	4 700	5 100	4 700	5 600	6 133	47 818	43 643	44 246
Environmental protection																
<i>Trading Services</i>		3 711	4 667	5 117	6 217	5 817	7 517	7 317	8 217	7 617	7 917	8 117	14 484	86 711	160 853	149 406
Energy sources			500	500	500	500	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 000	10 437	42 563
Water management		3 711	3 467	4 117	4 817	4 517	5 517	5 317	5 917	5 617	5 617	6 117	11 250	65 977	139 359	81 463
Waste water management			300		300				300		300		300	1 500	11 057	25 381
Waste management			400	500	600	800	1 000	1 000	1 000	1 000	1 000	1 000	1 934	10 234		
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 267	6 582	8 184	11 867	11 317	13 717	14 317	14 417	14 617	14 567	15 467	27 317	156 634	218 496	203 652
Funded by:																
National Government		3 634		8 134	10 967	10 817	13 067	13 067	13 417	14 067		13 467	4 266	104 901	100 306	138 761
Provincial Government		633	6 582	50	900	500	650	1 250	1 000	550	14 567	2 000	23 051	51 733	118 190	64 891
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 267	6 582	8 184	11 867	11 317	13 717	14 317	14 417	14 617	14 567	15 467	27 317	156 634	218 496	203 652
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		4 267	6 582	8 184	11 867	11 317	13 717	14 317	14 417	14 617	14 567	15 467	27 317	156 634	218 496	203 652

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: West Rand(DC48) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	2 750	-	2 250	-	1 579	2 497	-	924	-	-	-	10 000	10 000	-
Planning and development			2 750		2 250		1 579	2 497		924				10 000	10 000	
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	2 750	-	2 250	-	1 579	2 497	-	924	-	-	-	10 000	10 000	-
Funded by:																
National Government			2 750		2 250		1 579	2 497		924				10 000	10 000	
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	2 750	-	2 250	-	1 579	2 497	-	924	-	-	-	10 000	10 000	-
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	2 750	-	2 250	-	1 579	2 497	-	924	-	-	-	10 000	10 000	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure